



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 03, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,832	\$ 7,028	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	15,283	31,822	15,920	44,199
Total Operating Balance	19,116	38,850	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 75	\$ 45,564	\$ 615,860	Public Debt Redemptions (Table III-B)	\$ 164	\$ 38,081	\$ 650,579
Agriculture Loan Repayments (misc)	47	83	1,484	Commodity Credit Corporation	427	554	14,188
Commodity Credit Corporation	9	241	3,563	Defense Vendor Payments (EFT)	349	1,022	37,595
Customs and Certain Excise Taxes	91	167	6,481	Education Department	193	389	12,527
Deposits by States:				Energy Department	60	157	5,900
Unemployment	11	163	3,502	Family Support Payments (HHS)	25	27	781
Supplemental Security Income	0	0	860	Federal Employees Insurance Payments	158	214	7,233
Energy Department	16	57	1,761	Federal Highway Administration	44	121	6,756
Estate and Gift Taxes	99	198	7,049	Federal Salaries (EFT)	51	228	24,871
Federal Reserve Earnings	1,172	1,172	5,683	Food and Nutrition Service (misc)	24	141	4,062
Foreign Deposits, Military Sales	9	377	2,685	Food Stamps	54	114	4,299
Housing and Urban Development (HUD)	32	77	2,618	Health and Human Services Grants (misc) ..	226	364	11,260
Individual Income and Employment				Housing and Urban Development (HUD)	47	497	11,673
Taxes, Not Withheld	963	1,442	18,876	Interest on Public Debt	4	5,492	46,188
Postal Service	486	878	25,157	Labor Department	46	73	3,001
Taxes Received (Table IV)	1,633	6,180	103,952	Medicare	1,183	2,054	60,323
Other Deposits:				Medicaid	686	1,025	31,599
				Natl Aeronautics & Space Adm. (NASA)	17	32	3,330
				Postal Service Money Orders and Other	216	386	13,973
				Temporary Assistance for Needy			
				Families (HHS)	69	130	5,221
				Unemployment Insurance Benefits	140	262	5,128
				Other Withdrawals:			
				Social Security Benefits (EFT)	22,368	22,368	101,220
Total Other Deposits	0	465	3,395	Unclassified	1,421	2,647	75,193
Change in Balance of Uncollected				Total, Other Withdrawals	23,789	31,678	231,696
Funds (closing balance \$ 80)	-31	-25	13	Transfers to Depositories	2,845	15,662	90,410
Transfers from Depositories	23,008	40,347	475,023	Total Federal Reserve Account	30,816	98,703	1,282,591
Total Federal Reserve Account	27,620	97,386	1,277,963	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,625	24,048	355,697	(Table V)	23,008	40,347	475,023
Transfers from Federal Reserve Banks	2,845	15,662	90,410	Total Withdrawals (net of transfers)	27,972	83,040	1,192,181
Total Tax and Loan Note				Net Change in Operating Cash Balance	-19,734	-1,953	-33,543
Accounts (Table V)	6,469	39,710	446,107				
Total Deposits (net of transfers)	8,237	81,087	1,158,638				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 461,158
Regular Series	\$ 0	\$ -2	\$ 411,747	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	1	14,841	85,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	11	1,236	Savings and Retirement Plan Series	144	247	3,566
Federal Financing Bank	0	0	0	Government Account Series	75,398	135,870	3,668,708
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	39	83	1,743	State and Local Series	20	5,313	15,718
Interest Increment	-1	782	2,854	Other	0	0	14
Government Account Series	69,984	188,538	3,734,319	Total Redemptions	75,562	173,951	4,315,446
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-5,502	61,021	49,059
Foreign Series	0	0	2,355				
State and Local Series	35	706	8,848				
Other	0	0	83				
Total Issues	70,060	234,972	4,364,506				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 70,060	\$ 234,972	\$ 4,364,506
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	75	10,201
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	69,984	188,538	3,734,319
Interest Increment on Savings and Retirement Plan Series (-)	-1	782	2,854
Inflation - Indexed Securities Increment	2	11	988
Total Public Debt Cash Receipts	75	45,564	615,860
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,562	173,951	4,315,446
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,398	135,870	3,667,712
Total Public Debt Cash Redemptions	164	38,081	650,579

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,735	\$ 29,829	\$ 388,525
Individual Estimated Income Taxes	2	28	110
Railroad Retirement Taxes	11	66	1,112
Excise Taxes	54	72	15,753
Corporation Income Taxes	79	250	62,576
Federal Unemployment Taxes	4	13	991
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	159
Change in Balance of Unclassified			
Taxes	409	611	2,120
Total	5,298	30,873	471,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	154	14,521
Collector Depositories	1,564	6,026	89,430
Tax and Loan Accounts	3,625	24,048	355,697
Inter-agency Transfers	40	645	11,697

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,723,237	\$ 5,728,740	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,222	66,338	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,641,614	5,647,000	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 175	\$ 946	\$ 30,701	\$ 31,822
Investments:				
Credits	24	162	3,438	3,625
Transfers to Depositories	6	15	2,824	2,845
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	22,391	22,391
Depository Initiated	9	107	501	617
Special Direct Investment	0	0	0	0
Closing Balance Today	197	1,015	14,072	15,283

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6	\$ 6,806
Business	61	275	11,736